



Professional Account Management
Citation Management
Law Enforcement Systems LLC
Divisions of Duncan Solutions, Inc.

INVOICE

Remit Payment & Advice To:
633 West Wisconsin Avenue, Suite 1600
Milwaukee WI 53203

Bill To:

City of Hermosa Beach
DS0HERMO

1315 Valley Drive
Hermosa Beach CA 90254
United States

Invoice No: DS0000001408
Invoice Date: 11/30/18
Payment Terms: NET30
From Date: 2018-11-01
To Date: 2018-11-30

Contact: Viki Copeland, Finance Director
Contact Phone: 310/318-0228
Contact Extension:
Account Manager: DVIERECK

AMOUNT DUE: **4,340.83 USD**

Client PO#:
Duncan FEIN:

Description	Quantity	Price	Original
			Ext. Price
AutoCITE Citation	4,580.00	0.4300	1,969.40
Manual Citation	1.00	0.4300	0.43
Convenience Fee	2,360.00	1.0000	2,360.00
Convenience Fee	11.00	1.0000	11.00
Subtotal:			4,340.83
Amount Due:			4,340.83

Processing Activity Report

Page: 1

Data Type: **Parking**

Creation Date/Time: 12/1/2018 5:59:28 AM

Transaction dates of 11/01/2018 through 11/30/2018

City of Hermosa Beach

Agency: **All**

Citation Activity	Number	Value
Citations - Entered		
AutoCite Citation	4580	\$212,483.00
Manually Entered Citation	1	\$38.00
Skeletal Citation	6	\$0.00
Subtotal Citations Entered	4587	\$212,521.00
Citations - Reactivations		
Voids - Reinstated	0	\$0.00
Dismissals - Reversed	6	\$258.00
Waived - Reversed	2	\$58.00
Subtotal Citation Reactivated	8	\$316.00
Citations - Removed		
Voided	81	\$3,657.00
Dismissed	240	\$12,376.00
Waived	68	\$2,000.00
Skeletal Citation Matches	1	\$0.00
Subtotal Citation Removed	390	\$18,033.00
Total Citation Activity	4205	\$194,804.00
Fines and Fees Added		
Fines Added	1	\$38.00
Late Fees Added	2340	\$70,232.00
NSF Fees Added	0	\$0.00
Other Fees Added	0	\$0.00
Total Fines and Fees Added	2341	\$70,270.00
Fines and Fees Removed		
Fines Removed	11	\$663.00
Late Fees Removed	27	\$810.00
NSF Fees Removed	0	\$0.00
Other Fees Removed	0	\$0.00
Total Fines and Fees Removed	38	\$1,473.00
Total Change from Citation Activity and Added Fees		\$263,601.00

Payment Activity	Number	Fine	Late Fee	NSF Fee	Service Fee	Total \$
Citation - Payments						
Fully Paid	3932	\$183,240.30	\$25,097.09	\$150.00	\$0.00	\$208,487.39
Partially Paid	121	\$1,246.29	\$1,832.94	\$0.00	\$0.00	\$3,079.23
Over Payments	20	\$1,237.00	\$0.00	\$0.00	\$0.00	\$1,237.00
Subtotal Payments	4073	\$185,723.59	\$26,930.03	\$150.00	\$0.00	\$212,803.62
Outside Payments	3171	\$148,383.03	\$23,060.03	\$150.00	\$0.00	\$171,593.06
Citation Payments Rescinded						
Payment Reversals	34	\$1,424.00	\$300.00	\$0.00	\$0.00	\$1,724.00
NSF Reversals	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Rescinded Payments	34	\$1,424.00	\$300.00	\$0.00	\$0.00	\$1,724.00
Refunded Overpayments	0	\$0.00				\$0.00
Payments	4039	\$184,299.59	\$26,630.03	\$150.00	\$0.00	\$211,079.62
Total Fees Paid				0		\$0.00
Gross Revenue(Total Payments - Total Fees Paid)						\$211,079.62
Adjustments	Uncollectable Fines and Fees			0		\$0.00

Net Database Change(Total Change from Activity and Added Fees - Total Payments - Adjustments)	\$52,521.38
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Citation R/O Activity Report

Page: 1

Data Type: **Parking**

Creation Date/Time: 12/1/2018 7:39:42 AM

Transaction dates of 11/01/2018 through 11/30/2018

City of Hermosa Beach

Agency: **All**

	<u>Total</u> <u>Number</u>	(Rolled) (Back)	<u>In-State</u> <u>Number</u>	(Rolled) (Back)	<u>Out-of-State</u> <u>Number</u>	(Rolled) (Back)
Suspensions and Extensions						
Extensions Granted	0		0		0	
Stopped Processing	221		190		31	
R/O Activity						
1st Notices Sent	2299	(28)	2078	(24)	221	(4)
2nd Notices Sent	0	(0)	0	(0)	0	(0)
3rd Notices Sent	0	(0)	0	(0)	0	(0)
Review Notices Sent	524	(0)	462	(0)	62	(0)
Lessee Updates	0		0		0	
Renter Updates	26		24		2	
Lessee/Renter Notices Sent	0		0		0	
2nd Owner Updates	1		0		1	
2nd Owner Notices Sent	0		0		0	
2nd Address Updates	0		0		0	
2nd Address Notices Sent	0		0		0	
DMV Registration Holds Requested	1226		1226		0	
DMV Registration Holds Rejected	179		179		0	
DMV Registration Holds Placed	1045		1045		0	
DMV Registration Holds Released	1265		1265		0	
R/O Info Received - 1st R/O	4114		3671		443	
R/O Inquiries Rejected	1166		1072		94	
R/O Inquiries Sent	5225		4743		482	

Court Fee Enhance Summary

Page: 1

Data Type: **Parking**

Creation Date/Time: 12/1/2018 6:27:51 AM

Transaction dates of 11/01/2018 through 11/30/2018

City of Hermosa Beach

COUNTY & STATE COURT SURCHARGE

County [GC 76000(b,c,d), GC 76100, GC 76101], State [GC 70372(b), GC 70371, GC 70000.3]

Transaction Type	Citation Count	Violation Count
FULL PAYMENTS	3555	3555
NSF / REVERSAL / REFUND	49	49

TOTALS	Citation Count	Violation Count	\$/VIO	Total
Tickets issued on or before 12/31/2008	0	0	\$5.00	\$0.00
Tickets issued between 12/31/2008 and 12/06/2010	0	0	\$9.50	\$0.00
Tickets issued after 12/06/2010	3506	3506	\$12.50	\$43,825.00

AMOUNT DUE: \$43,825.00

REG/EQUIP 4000A CVC, 4152.5 CVC, 5200 CVC, 5201 CVC, 5204 CVC VC 40225(d)

Transaction Type	Citation Count	Violation Count	Paid
FULL PAYMENTS	396	396	\$14,262.00
NSF / REVERSAL / REFUND	4	4	\$124.00
TOTAL	392	392	\$14,138.00

AMOUNT DUE: \$7,069.00

Amount Due Represents 50%

HANDICAP 22507.8 CVC PC 1465.5

Transaction Type	Citation Count	Violation Count	Paid
FULL PAYMENTS	2	2	\$676.00
NSF / REVERSAL / REFUND	0	0	\$0.00
TOTAL	2	2	\$676.00

AMOUNT DUE: \$135.20

Amount Due Represents \$2 per \$10

GRAND TOTAL: \$51,029.20

The data presented on this report specific to the fee amount due the court per each paid violation, is based on information provided by the issuing agency, and/or mandated by the State of California. In accordance with the Vehicle Code 40200.4(a) the city, district, or issuing agency, "shall deposit with the county treasurer all sums due to the county as the result of processing a parking violation not later than 45 calendar days after the last day of the month in which the parking penalty was received."

Permit Payments Received Report

Sorted by Payment Source

Page: 4

Data Type: **Permit**

Creation Date/Time: 12/4/2018 10:53:54 AM

Transaction dates of 11/01/2018 through 11/30/2018

City of Hermosa Beach

Agency: All User ID: All Users

Transaction Date	Permit Number	Payment Source	Payment Type	Permit Holder	Payment Date	Issuing Agency	Payment Amount	Non Cash Credits	Total Credits	Batch ID		
Total Count (Payments/Credits):			95	(Payments/Credits)			\$2024.50	\$0.00	\$2024.50			
Total Count (Refunds/NSF/Reversals):			0	(Refunds/NSF/Reversals)			\$0.00	\$0.00	\$0.00			
Total Count (Combined):			95	(Total)			\$2024.50	\$0.00	\$2024.50			
Web Transaction Count: 11			IVR Transaction Count: 0									
Payment Source		Count	Payments	R/N/R	Credits	R/N/R	Issuing Agency	Count	Payments	R/N/R	Credits	R/N/R
OTC		83	\$1764.50	\$0.00	\$1764.50	\$0.00	ALL	95	\$2024.50	\$0.00	\$2024.50	\$0.00
WEB		12	\$260.00	\$0.00	\$260.00	\$0.00						
Sub-Totals:			\$2024.50	\$0.00	\$2024.50	\$0.00	Sub-Totals:		\$2024.50	\$0.00	\$2024.50	\$0.00
Total (Combined):			\$2024.50		\$2024.50		Total (Combined):		\$2024.50		\$2024.50	

Payments Received Report Sorted by Agency

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Data Type: **Parking**

Creation Date/Time:

12/1/2018 6:02:02 AM

Transaction dates of 11/01/2018 through 11/30/2018

City of Hermosa Beach

Agency: **All**

User ID: **All Users**

Total Count (Payments/Credits):	4070	(Payments/Credits)	\$212803.62	\$2000.00	\$214803.62
Total Count (Refunds/NSF/Reversals):	34	(Refunds/NSF/Reversals)	\$-1724.00	\$-58.00	\$-1782.00
Total Count (Combined):	4104	(Total)	\$211079.62	\$1942.00	\$213021.62
Total Count (Cash):	175	(Cash)	\$4785.23	\$1470.00	\$6255.23
Total Count (Check):	1113	(Check)	\$64379.00	\$472.00	\$64851.00
Total Count (Credit):	2816	(Credit)	\$141915.39	\$0.00	\$141915.39
Total Count (Combined):	4104	(Total)	\$211079.62	\$1942.00	\$213021.62

Web Transaction Count: 2149

IVR Transaction Count: 220

Payment Source	Count	Payments	R/N/R	Credits	R/N/R
WEB	2476	\$125233.06	\$-567.00	\$125233.06	\$-567.00
IVR	224	\$11384.00	\$0.00	\$11384.00	\$0.00
OTC	353	\$13395.00	\$0.00	\$14835.00	\$0.00
MAIL	580	\$27248.56	\$-1157.00	\$27778.56	\$-1215.00
DMV	461	\$35126.00	\$0.00	\$35126.00	\$0.00
NIGHT DROP	10	\$417.00	\$0.00	\$447.00	\$0.00
Sub-Totals:		\$212803.62	\$-1724.00	\$214803.62	\$-1782.00
Total (Combined):		\$211079.62		\$213021.62	

Issuing Agency	Count	Payments	R/N/R	Credits	R/N/R
Community Services	4096	\$212270.62	\$-1724.00	\$214270.62	\$-1782.00
	7	\$495.00	\$0.00	\$495.00	\$0.00
CO	1	\$38.00	\$0.00	\$38.00	\$0.00
Sub-Totals:		\$212803.62	\$-1724.00	\$214803.62	\$-1782.00
Total (Combined):		\$211079.62		\$213021.62	